

Income

Date	Details	Amount
05/04/2018	1st Instalment Precept 2018/2019	750.00
30/04/2018	Interest	0.01
31/05/2018	Interest	0.01
29/06/2018	Interest	0.01
17/07/2018	HMRC VAT Reclaim	452.14
31/07/2018	Interest	0.01
31/08/2018	Interest	0.01
04/09/2018	2nd Instalment Precept 2018/2019	750.00
28/09/2018	Interest	0.01
31/10/2018	Interest	0.03
30/11/2018	Interest	0.03
31/12/2018	Interest	0.03
31/01/2019	Interest	0.03
28/02/2019	Interest	0.02
30/03/2019	Interest	0.02

Cash Book	<u>Balances Brought Forward</u>	
	Current Account	2367.64
	Business Reserve Account	152.89
	Community Benefit Fund Account	6334.30
		<u>10807.19</u>

Bank Reconciliation


Total Receipts	10807.19
Less Expenditure	2919.76
	<u>7887.43</u>

Bank	Account Balances on 30/03/19	
	Current Account	1933.67
	Less unrepresented cheque 373	25.00
		<u>1908.67</u>
	Reserve Account	153.11
	Community Benefit Fund Account	5825.65
		<u>7887.43</u>

Expenditure

Date	Details	Cheque No.	Amount	VAT
24/04/2018	Scottish Power	DD	26.21	1.25 Street Lighting
09/05/2018	Mrs F. Stops	360	442.00	Clerk's Salary
09/05/2018	ChALC	361	54.00	Affiliation Fee
09/05/2018	Zurich Municipal	362	257.60	Insurance
09/05/2018	Bradwall Village Hall	363	25.00	Hall Hire
09/05/2018	G.Gnyp	364	59.99	10.00 Website Expenses
09/05/2018	Mrs F. Stops	365	357.99	59.66 Laptop & Scanner
09/05/2017	Mrs F. Stops	CBF 000001	312.45	Trees & Shrubs
09/05/2018	Scottish Power	DD	8.69	0.41 Street Lighting
01/06/2018	Broxap Limited	366	474.00	79.00 Dog Waste Bins
18/07/2018	Bradwall Village Hall	367	25.00	Hall Hire
18/07/2018	Mrs F. Stops	CBF 000002	196.20	Weed Control Mat
24/07/2018	Scottish Power	DD	17.77	0.85 Street Lighting
19/09/2018	Bradwall Village Hall	368	25.00	Hall Hire
19/09/2018	G. Gnyp	369	7.19	Website Expenses
23/10/2018	Scottish Power	DD	26.84	Street Lighting
21/11/2018	Bradwall Village Hall	370	25.00	Hall Hire
21/11/2018	Mrs F. Stops	371	442.00	Clerk's Salary
08/01/2019	Scottish Power	DD	26.84	Street Lighting
30/01/2019	Bradwall Village Hall	372	25.00	Hall Hire
20/03/2019	Bradwall Village Hall	373	25.00	Hall Hire
20/03/2019	G.Gnyp	374	59.99	Website Expenses
			<u>2919.76</u>	<u>151.17</u>

Signed at AGM

Chairman: 

Clerk: 

Date: 22-5-2019